

VENDOR PAYMENTS
General Services
JANUARY 2011

Vendor Name	Description	Amount Paid
A & E Frame Shop	Motor Vehicle Operation	1,332.50
A To Z Marketing Inc	Printing and Duplicating	11.69
A-1 Automotive Wrecker Svc Inc	Motor Vehicle Operation	15.75
ABC Services Inc	Maint. & Repairs	100,746.64
Abm Janitorial Services	Maint. & Repairs	10,157.96
Access Control Tech Inc	Maint. & Repairs	570.46
Access Gate Systems Inc	Maint. & Repairs	1,264.00
Accurate Autobody Inc	Motor Vehicle Operation	2,118.40
Ad Vance Building Services Inc	Maint. & Repairs	7,674.71
Adt Security Services Inc	Maint. & Repairs	28.96
Advanced Professional Generator Ser,Llc	Maint. & Repairs	745.00
Advanced Restoration Technology, Inc.	Maint. & Repairs	19,047.00
Air Quest America Inc	Maint. & Repairs	14,390.01
AKC Janitorial Svc & Supplies	Maint. & Repairs	3,636.82
Alamo Water & Sewer Commission	Utilities and Fuel	93.23
Alessio'S Exterminating Co	Maint. & Repairs	76.00
Alexander Chevrolet-Cadillac LLC	Equipment	53,661.00
Allied Waste Services	Utilities and Fuel	315.00
Allied Waste Services #837	Utilities and Fuel	641.89
Allied Waste Services #840	Utilities and Fuel	22,614.89
Allied Waste Services #841	Utilities and Fuel	1,627.58
Allied Waste Services #997	Utilities and Fuel	1,073.00
Allnite Glass Company	Maint. & Repairs	2,135.00
Allstar Fire Protection Inc	Maint. & Repairs	575.00
Ambius Inc	Maint. & Repairs	953.76
American Offset Printing Ink, Inc.	Supplies and Materials	64.00
American Paper & Twine Co	Supplies and Materials	29,384.47
American Paper & Twine Co	Inventory	3,600.00
American Paper & Twine Co	Data Processing	1,651.51
American Reprographics	Maint. & Repairs	780.00
American South Pest Control Llc	Maint. & Repairs	320.00
Amerigas Propane Co	Utilities and Fuel	595.38
Amerigas-Murfreesboro 1630	Utilities and Fuel	1,886.72
Ami Contractors Inc	Maint. & Repairs	4,722.35
Appalachian Electric	Utilities and Fuel	602.01
Appalachian Electric	Utilities and Fuel	1,650.82
Appalachian Electric	Utilities and Fuel	2,433.91
Appalachian Lawn Care Services	Maint. & Repairs	2,100.00
Appalachian Power	Utilities and Fuel	4,671.92
Aps/ Amnesty Professional Svc Inc	Maint. & Repairs	14,005.34
Aquis Communications Inc	Communications	9.69
Aramark	Maint. & Repairs	1,417.73
Aramark	Supplies and Materials	232.20
Aramark Uniform Services	Maint. & Repairs	-1.41
Aramark Uniform Services Inc	Maint. & Repairs	1,735.86
Aramark Uniform Services Inc	Supplies and Materials	24.32
Archer Air Cond Ser Co Inc	Maint. & Repairs	5,152.40
Ashland City Water & Sewer Dept	Utilities and Fuel	56.68
At & T Pro-Club	Communications	1,185.87
Athens Paper	Inventory	19,898.74
Athens Utility Board	Utilities and Fuel	2,242.17
Athens Utility Board	Utilities and Fuel	927.20
Atlanta Dell Marketing LP	Data Processing	1,433.81

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Vendor Name	Description	Amount Paid
Atlanta Gas Light Co	Utilities and Fuel	160.75
Atlanta Gas Light Co	Utilities and Fuel	645.20
Atlanta Gas Light Co	Utilities and Fuel	326.75
Atlanta Gas Light Co	Utilities and Fuel	9,583.45
Atlanta Gas Light Co	Utilities and Fuel	614.99
Atlanta Gas Light Co	Utilities and Fuel	202.05
Atmos	Utilities and Fuel	367.55
Automated Doors and Access Inc	Maint. & Repairs	3,320.10
B & E Irrigation	Maint. & Repairs	485.00
Barken'S Lawn Service	Maint. & Repairs	160.00
Barker Brothers # 760	Utilities and Fuel	105.76
Beacon Intergrated Security Llc	Maint. & Repairs	19.91
Beacon Technologies Inc	Maint. & Repairs	168.66
Beau Byrom's Body Shop	Motor Vehicle Operation	1,338.54
Belfor Usa Group	Maint. & Repairs	14,297.14
Benton Water Works	Utilities and Fuel	38.28
Best Disposal Service	Utilities and Fuel	530.00
Bfnt, Llc	Motor Vehicle Operation	1,688.04
Blountville Utility District	Utilities and Fuel	157.24
Blues City Tours,Inc	Prof Services Third Party	5,520.00
Board Of Public Utilities	Utilities and Fuel	1,023.40
Bob Ladd Inc	Motor Vehicle Operation	2,662.61
Bolivar Energy Authority	Utilities and Fuel	1,865.53
Bonus Building Care	Maint. & Repairs	225.00
Boxes Etc. II, LLC	Supplies and Materials	3,124.00
Bridges	Prof Services Third Party	104.00
Brisk Coffee Company Inc.	Supplies and Materials	34.68
Bristol Tenn Electric System	Utilities and Fuel	4,006.50
Brownsville Utility Dept	Utilities and Fuel	1,075.84
BSA Inc	Prof Services Third Party	33,150.00
BSA Inc	Grants and Subsidies	1,825.00
Building Maintenance&Consulting Svcs Inc	Maint. & Repairs	6,466.33
Building Services Inc	Maint. & Repairs	800.00
C B Collision	Motor Vehicle Operation	1,755.48
Camden Water & Sewer	Utilities and Fuel	44.03
Capps Enterprises, Llc	Motor Vehicle Operation	45.95
Carl Black Chevrolet	Motor Vehicle Operation	235.78
Carpenter Bus Sales Inc	Supplies and Materials	1,917.00
Carrol County Electric Departm	Utilities and Fuel	1,505.65
Carrol County Electric Departm	Utilities and Fuel	804.70
Carrol County Electric Departm	Utilities and Fuel	54.09
Carroll County Electric Department	Utilities and Fuel	2,155.64
Carter & Company	Maint. & Repairs	548.93
Caryville Jacksboro Util Comm	Utilities and Fuel	49.85
Cbs Management,Inc	Maint. & Repairs	797.00
Central Parking System	Prof Services Third Party	33,273.08
Cenveo Inc	Communications	19,371.05
Cenveo Inc	Prof Services Third Party	17,879.45
Certified Laboratories	Maint. & Repairs	2,017.79
Certified Maintenance Service Inc	Maint. & Repairs	786.76
Chickasaw Electric Cooperative	Utilities and Fuel	727.89
Chickasaw Electric Cooperative	Utilities and Fuel	1,538.88
Cindys Janitorial Service	Maint. & Repairs	336.68

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Vendor Name	Description	Amount Paid
Cintas Document Management	Prof Services Third Party	21.49
Citizens Gas Utility District	Utilities and Fuel	1,087.96
City of Alcoa Utilities	Utilities and Fuel	88.74
City Of Athens	Utilities and Fuel	80.00
City Of Bartlett	Utilities and Fuel	103.97
City of Bristol	Utilities and Fuel	111.82
City Of Byrdstown Water & Sewer Dept	Utilities and Fuel	37.14
City Of Centerville Gas & Water Dept.	Utilities and Fuel	266.52
City of Clarksville	Utilities and Fuel	413.20
City of Clarksville	Utilities and Fuel	880.71
City Of Cookeville	Utilities and Fuel	5,966.62
City of Cookeville	Utilities and Fuel	2,695.51
City of Cookeville	Utilities and Fuel	6,839.28
City of Cookeville	Utilities and Fuel	1,858.64
City of Cookeville	Utilities and Fuel	1,945.97
City of Cookeville	Utilities and Fuel	2,993.91
City of Crossville	Utilities and Fuel	322.51
City Of Dayton	Utilities and Fuel	1,326.84
City Of Decaturville	Utilities and Fuel	59.67
City of Elizabethton	Utilities and Fuel	2,508.04
City of Elizabethton	Utilities and Fuel	209.73
City Of Erin	Utilities and Fuel	64.40
City Of Franklin	Utilities and Fuel	204.27
City of Henderson Water & Gas	Utilities and Fuel	669.24
City Of Hohenwald	Utilities and Fuel	155.72
City Of Jackson	Utilities and Fuel	1,333.97
City of Kingsport	Utilities and Fuel	142.40
City of Kingsport	Utilities and Fuel	186.03
City Of Lafayette	Utilities and Fuel	576.94
City Of Lavergne	Utilities and Fuel	113.28
City of Lawrenceburg	Utilities and Fuel	2,066.74
City of Lawrenceburg	Utilities and Fuel	388.54
City of Lawrenceburg	Utilities and Fuel	1,615.64
City Of Lebanon Utilities	Utilities and Fuel	1,045.65
City Of Linden	Utilities and Fuel	105.00
City Of Madisonville	Utilities and Fuel	408.63
City Of Manchester	Utilities and Fuel	121.35
City of Maryville Utilities	Utilities and Fuel	3,621.25
City Of Rutledge Water Dept	Utilities and Fuel	79.24
City Of Smithville Water & Sewer Dept	Utilities and Fuel	21.62
City Of Sneedville	Utilities and Fuel	119.78
City Of Tiptonville	Utilities and Fuel	133.76
City Of Tullahoma	Utilities and Fuel	46.40
City Of Union City	Utilities and Fuel	832.97
City Of Waverly Utilities	Utilities and Fuel	126.54
Claiborne Co Utility	Utilities and Fuel	83.55
Clarksville Dept of Electricit	Utilities and Fuel	6,857.39
Classic Cleaning Of Lewisburg	Maint. & Repairs	2,880.00
Classic Party Rentals	Grants and Subsidies	50.00
Cleaning Systems Intl Inc	Maint. & Repairs	965.00
Clearview Glass Co	Maint. & Repairs	220.00
Cleveland Utilities	Utilities and Fuel	4,328.15
Clinton Utilities Board	Utilities and Fuel	988.20

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Vendor Name	Description	Amount Paid
Clinton Utilities Board	Utilities and Fuel	6,345.92
Columbia Power & Water System	Utilities and Fuel	694.37
Columbia Power and Water Syste	Utilities and Fuel	8,923.20
Columbia Power and Water Syste	Utilities and Fuel	4,576.17
Columbia Power and Water Syste	Utilities and Fuel	1,893.10
Commercial Building Services Inc	Maint. & Repairs	7,802.20
Commercial Building Systems,Inc	Maint. & Repairs	1,225.00
Community Rehabilitation Agencies Of Tn	Maint. & Repairs	160,530.06
Complete Janitorial Svcs Inc	Maint. & Repairs	1,046.97
Connell Body Shop	Motor Vehicle Operation	4,089.93
Contract Service Cleaning	Maint. & Repairs	7,331.43
Cooper Janitorial Svcs	Maint. & Repairs	6,611.00
Corporal Clean	Maint. & Repairs	3,028.73
Covington Electric System	Utilities and Fuel	1,144.34
Covington Gas, Water, Sewer & Sanitation	Utilities and Fuel	967.03
Crockett Public Utility District	Utilities and Fuel	306.65
Cross Gate Services	Maint. & Repairs	6,331.00
Crossville Water & Sewer	Utilities and Fuel	35.26
Crystal Springs	Supplies and Materials	783.67
Crystal Springs	Supplies and Materials	194.58
Cs3 Inc	Maint. & Repairs	5,078.65
Cumberland Electric Membership	Utilities and Fuel	2,120.25
Cumberland International Trucks, Inc.	Equipment	264,473.00
Cumberland Waste Disposal Inc	Utilities and Fuel	2,077.47
Cummins Crosspoint LLC	Maint. & Repairs	840.00
Curtis Builders	Maint. & Repairs	4,750.00
Dandridge Water Department	Utilities and Fuel	76.67
Dandridge Water Department	Utilities and Fuel	39.40
Darla's Services	Maint. & Repairs	1,864.16
Decatur Water System	Utilities and Fuel	25.55
Dennis Paper Company	Inventory	12,788.15
Dex Imaging Inc	Rentals and Insurance	10,755.47
Diamond Contract Services Inc	Maint. & Repairs	27,157.34
Dickens Turf And Landscape Supply	Motor Vehicle Operation	366.96
Dickens Turf And Landscape Supply	Equipment	11,579.00
Dickson Electric System	Utilities and Fuel	3,767.26
Dillingham & Smith Mechanical And Sheet	Maint. & Repairs	66,196.07
Dixie Roofing Inc	Maint. & Repairs	7,395.20
Door Tech of Nashville Inc	Maint. & Repairs	1,830.00
Douglas Printing Company, Inc.	Printing and Duplicating	2,392.50
Dresden Water & Sewer Department	Utilities and Fuel	1,110.01
Duck River Electric Cooperativ	Utilities and Fuel	1,076.63
Dunlap Natural Gas System	Utilities and Fuel	10.00
Dunlap Water Works	Utilities and Fuel	70.26
Dyersburg Electric	Utilities and Fuel	254.15
Dyersburg Electric	Utilities and Fuel	427.43
Dyersburg Electric	Utilities and Fuel	1,091.80
Dyersburg Electric	Utilities and Fuel	406.23
Dyersburg Gas & Water Dept	Utilities and Fuel	2,064.41
Dyna Pak Corp	Supplies and Materials	11,903.39
Economy Home Solutions	Maint. & Repairs	1,085.00
Efficient Window Covering Supp	Maint. & Repairs	210.00
Elantra Gate Systems	Maint. & Repairs	151.18

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Vendor Name	Description	Amount Paid
Electric Power Board of Chatta	Utilities and Fuel	32,797.11
Electric Power Board of Chatta	Utilities and Fuel	1,504.74
Electric Power Board of Chatta	Utilities and Fuel	353.34
Electric Power Board of Chatta	Utilities and Fuel	1,141.76
Elk River Public Utility	Utilities and Fuel	612.30
Elk River Public Utility	Utilities and Fuel	368.18
Elk River Public Utility	Utilities and Fuel	493.42
Empire Chemical Supply Co Inc	Maint. & Repairs	10,899.70
Ener-Tech Industries Inc	Maint. & Repairs	3,872.75
Environmental Service Systems Llc	Maint. & Repairs	3,192.77
Extreme Cleaning Services	Maint. & Repairs	262.50
Falisha Boles	Maint. & Repairs	247.50
Fayetteville Public Utilities	Utilities and Fuel	3,309.87
Fedex	Communications	6,791.62
Fedex	Supplies and Materials	17.72
Fireline Inc	Maint. & Repairs	242.00
Five Star Lawn Management	Maint. & Repairs	906.00
Flags & Poles Intl	Supplies and Materials	3,425.50
Flozone Services Inc	Maint. & Repairs	2,877.40
Foothills Farmers Coop	Motor Vehicle Operation	24.00
Fort Loudoun Electric Cooperative	Utilities and Fuel	1,325.87
Freddy'S Interior Cleaning	Maint. & Repairs	555.00
Fredrick Cleaning Service	Maint. & Repairs	1,130.00
Fuelman	Motor Vehicle Operation	911,916.14
Fujifilm North America	Maint. & Repairs	1,040.00
Fujifilm North America	Supplies and Materials	890.63
G & K Services	Maint. & Repairs	979.14
G & K Services	Supplies and Materials	49.80
Gallatin Dept of Electricity	Utilities and Fuel	978.17
Gallatin Dept of Electricity	Utilities and Fuel	2,150.64
Gallatin Gas & Water Utilities	Utilities and Fuel	304.16
Gateway Tire & Service Center	Motor Vehicle Operation	24.30
Gatlinburg Water Dept	Utilities and Fuel	24.10
GEMC/ Corrections Debits	Utilities and Fuel	1,382.31
Geralds Auto Repair	Motor Vehicle Operation	663.45
Gibson County Utility District	Utilities and Fuel	166.44
Gibson County Utility District	Utilities and Fuel	208.14
Global Government Ed Solutions	Data Processing	1,615.00
GMI Group Inc	Maint. & Repairs	15,764.69
Goad Implement Co Inc	Motor Vehicle Operation	7,250.00
Gorham Schaffler Inc	Maint. & Repairs	4,542.80
Grainger	Maint. & Repairs	154.36
Grainger	Supplies and Materials	47,597.84
Grainger	Motor Vehicle Operation	178.40
Graphics Equipment Supply Inc	Maint. & Repairs	554.59
Greater Dickson Gas Authority	Utilities and Fuel	1,342.48
Greathouse Landscape Co Inc	Maint. & Repairs	1,909.48
Greenville Light & Power Syst	Utilities and Fuel	5,728.85
Greenville Water Commission	Utilities and Fuel	177.96
Guardian Security Systems Inc	Maint. & Repairs	488.70
Hartsville Water & Sewage Works	Utilities and Fuel	40.70
Hawkins County Gas Utility	Utilities and Fuel	439.83
Hawkins County Gas Utility	Utilities and Fuel	500.31

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Vendor Name	Description	Amount Paid
Hawkins County Gas Utility	Utilities and Fuel	110.55
Henderson-Chester County Coop	Motor Vehicle Operation	94.53
Hobbs Services LLC	Maint. & Repairs	977.88
Holiday Trees Inc	Supplies and Materials	348.00
Holland Roofing Of Nashville Inc	Maint. & Repairs	759.00
Holston Electric Cooperative	Utilities and Fuel	1,989.49
Horace Sullivan Inc	Maint. & Repairs	232,150.29
Humboldt Electric Dept	Utilities and Fuel	1,967.25
Humphrey's Co. Utility Distric	Utilities and Fuel	221.19
Huntsville Utility District	Utilities and Fuel	109.11
International Systems Of America Inc	Maint. & Repairs	18,498.14
Intex Diy Inc	Supplies and Materials	200.00
Iron City Welding Shop	Motor Vehicle Operation	100.00
IRON MOUNTAIN HEALTH INFORMATION SERV	Communications	31.00
IRON MOUNTAIN HEALTH INFORMATION SERV	Prof Services Third Party	598.00
Jackson Dept Of Health & Sanitation	Utilities and Fuel	458.58
Jackson Energy Authority	Utilities and Fuel	1,510.45
Jackson Energy Authority	Utilities and Fuel	3,939.88
Jackson Energy Authority	Utilities and Fuel	831.82
Jackson Energy Authority	Utilities and Fuel	173.18
Jackson Energy Authority	Utilities and Fuel	950.41
Jackson Energy Authority	Utilities and Fuel	4,141.88
Jackson Energy Authority	Utilities and Fuel	844.22
Jackson Energy Authority	Utilities and Fuel	13,119.28
Jackson Energy Authority	Utilities and Fuel	6,305.20
Jackson Energy Authority	Utilities and Fuel	31,230.55
Jacobs Custom Auto Body	Motor Vehicle Operation	5,057.09
Jamestown Gas & Water Dept	Utilities and Fuel	42.58
JC Schultz Enterprises Inc	Supplies and Materials	1,858.54
Jeff Trivett	Maint. & Repairs	1,496.00
Jefferson-Cocke County Utility District	Utilities and Fuel	486.12
Jellico Electric and Water Sys	Utilities and Fuel	868.74
Jerry'S Service Center	Motor Vehicle Operation	50.00
Joel's Body Shop	Motor Vehicle Operation	2,167.00
Johnny Fine & Sons Body Shop Inc	Motor Vehicle Operation	3,310.77
Johnson City Power Board	Utilities and Fuel	6,270.58
Johnson City Power Board	Utilities and Fuel	2,968.59
Johnson City Power Board	Utilities and Fuel	1,316.83
Johnson City Power Board	Utilities and Fuel	2,719.40
Johnson City Power Board	Utilities and Fuel	848.54
Johnson City Power Board	Utilities and Fuel	583.94
Johnson City Power Board	Utilities and Fuel	134.69
Johnson City Power Board	Utilities and Fuel	336.84
Johnson City Power Board	Utilities and Fuel	3,044.28
Johnson City Power Board	Utilities and Fuel	3,900.94
Johnson City Power Board	Utilities and Fuel	3,031.15
Johnson City Utility System	Utilities and Fuel	445.93
Johnson City Utility System	Utilities and Fuel	131.40
Johnson City Utility System	Utilities and Fuel	157.09
Johnson City Utility System	Utilities and Fuel	247.20
Johnson City Utility System	Utilities and Fuel	207.37
Johnson City Utility System	Utilities and Fuel	318.79
Johnson City Utility System	Utilities and Fuel	905.57

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Vendor Name	Description	Amount Paid
Johnson City Utility System	Utilities and Fuel	110.00
Johnson City Utility System	Utilities and Fuel	189.89
Johnson City Utility System	Utilities and Fuel	364.15
Johnson Controls Inc.	Maint. & Repairs	9,803.01
Johnson'S Garage	Motor Vehicle Operation	164.00
Julian'S Auto Body & Frame	Motor Vehicle Operation	1,472.10
Karl Bischofberger	Motor Vehicle Operation	159.00
KD & R Janitorial	Maint. & Repairs	4,033.45
Keeton's Garbage Pick Up	Utilities and Fuel	72.00
Kimco Environmental Pest Svcs	Maint. & Repairs	119.00
KINGSTON WATER DEPT	Utilities and Fuel	52.69
Knight'S Welding, Fabricating & Machine	Motor Vehicle Operation	185.00
KNOXVILLE RED LIGHT PHOTO ENFORCEMENT	Motor Vehicle Operation	118.00
Knox-Blount Maintenance, Inc.	Maint. & Repairs	2,566.10
Knoxville Utility Board	Utilities and Fuel	6,747.73
Knoxville Utility Board	Utilities and Fuel	573.52
Knoxville Utility Board	Utilities and Fuel	8,647.40
Knoxville Utility Board	Utilities and Fuel	2,136.68
Knoxville Utility Board	Utilities and Fuel	11,196.64
Knoxville Utility Board	Utilities and Fuel	2,213.75
Knoxville Utility Board	Utilities and Fuel	51,345.40
Knoxville Utility Board	Utilities and Fuel	27,008.94
Knoxville Utility Board	Utilities and Fuel	85.96
Kone Inc	Maint. & Repairs	78,425.12
Kpr Building Maintenance	Maint. & Repairs	255.00
Lafollete Utilities	Utilities and Fuel	1,942.08
Lafollete Utilities	Utilities and Fuel	1,204.65
Lafollette Utilities	Utilities and Fuel	988.65
Lawrence Cnty Solid Waste Services	Utilities and Fuel	30.00
Lawson Collision Repair & Paint Ctr	Motor Vehicle Operation	350.00
Leatherwood Inc	Maint. & Repairs	885.00
Lee Company	Maint. & Repairs	3,994.00
Lenoir City Utility Board	Utilities and Fuel	1,682.16
Lenoir City Utility Board	Utilities and Fuel	81.69
Lewisburg Electric System	Utilities and Fuel	630.03
Lewisburg Gas Department	Utilities and Fuel	534.30
Lewisburg Water And Wastewater	Utilities and Fuel	179.26
Lexington Electric System	Utilities and Fuel	915.64
Lexington Electric System	Utilities and Fuel	414.11
Lexington Electric System	Utilities and Fuel	210.14
Lexington Water Dept	Utilities and Fuel	667.17
Liberty Communications Inc	Supplies and Materials	567.00
Lifeguard Medical Solutions	Supplies and Materials	14,897.70
Lighthouse Electric Co Inc	Maint. & Repairs	63.00
Link Automotive Service\ Parts Inc.	Motor Vehicle Operation	2,475.90
Livingston Janitorial Services Inc	Maint. & Repairs	7,637.02
Maaco Auto Painting & Bodyworks	Motor Vehicle Operation	9,474.31
Marathon Electric Co Inc.	Maint. & Repairs	5,338.89
Marion Natural Gas Sys	Utilities and Fuel	276.04
Material Handling Resources	Motor Vehicle Operation	120.00
Maynardville Utility District	Utilities and Fuel	92.08
Mc Minnville Water & Sewer Dept.	Utilities and Fuel	338.81
Mcguire'S Law n Service	Maint. & Repairs	300.00

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Mci Sales & Service Inc	Motor Vehicle Operation	3,697.29
Mckenzie Water Comm	Utilities and Fuel	167.89
Mcmahan Mechanical, Inc	Maint. & Repairs	249.00
Mcminnville Electric System	Utilities and Fuel	2,913.26
McQuay International	Supplies and Materials	1,421.04
Mead/ Westvaco	Inventory	5,963.60
Memphis Light Gas & Water Div	Utilities and Fuel	1,670.96
Memphis Light Gas & Water Div	Maint. & Repairs	0.75
Memphis Light, Gas and Water	Utilities and Fuel	10,918.55
Memphis Light, Gas and Water	Utilities and Fuel	819.24
Memphis Light, Gas and Water	Utilities and Fuel	200.24
Memphis Light, Gas and Water	Utilities and Fuel	1,360.66
Memphis Light, Gas and Water	Utilities and Fuel	11.62
Memphis Light, Gas and Water	Utilities and Fuel	9,044.35
Memphis Light, Gas and Water	Utilities and Fuel	2,451.42
Memphis Light, Gas and Water	Utilities and Fuel	776.56
Memphis Light, Gas and Water	Utilities and Fuel	35,368.25
Memphis Light, Gas and Water	Utilities and Fuel	4,972.76
Memphis Light, Gas and Water	Utilities and Fuel	14,501.16
Memphis Light, Gas and Water	Utilities and Fuel	4,545.17
Memphis Light, Gas and Water	Utilities and Fuel	391.03
Meriwether Lewis Electric Co-o	Utilities and Fuel	358.29
Meriwether Lewis Electric Co-o	Utilities and Fuel	401.19
Meriwether Lewis Electric Co-o	Utilities and Fuel	1,507.42
Meriwether Lewis Electric Co-o	Utilities and Fuel	3,072.35
Metro Nashville District Energy System	Utilities and Fuel	424,091.86
Metro Ready Mix Concrete Llc	Maint. & Repairs	18.19
Metro Services Inc	Maint. & Repairs	1,380.07
Metro Water	Utilities and Fuel	1,485.70
Metro Water	Utilities and Fuel	298.30
Metro Water	Utilities and Fuel	16,890.00
Metro Water	Utilities and Fuel	479.97
Metro Water	Utilities and Fuel	397.40
Metro Water	Utilities and Fuel	7,381.12
Metro Water	Utilities and Fuel	621.49
Metro Water	Utilities and Fuel	1,034.69
Metro Water	Utilities and Fuel	200.00
Metro Water	Utilities and Fuel	508.79
Metro Water	Utilities and Fuel	745.06
Metro Water Services	Utilities and Fuel	3,100.00
Mid Tenn Elect Membership Corp	Utilities and Fuel	24,848.55
Middle Tenn Exterminating Co	Maint. & Repairs	3,025.00
Middle Tennessee Natural Gas	Utilities and Fuel	414.34
Middle Tennessee Natural Gas	Utilities and Fuel	87.44
Middle Tennessee Natural Gas	Utilities and Fuel	301.72
Middle Tennessee Natural Gas	Utilities and Fuel	412.68
Middle Tennessee Natural Gas	Utilities and Fuel	93.08
Middle Tennessee Natural Gas	Utilities and Fuel	392.03
Middle Tennessee Natural Gas	Utilities and Fuel	940.08
Middle TN Electric Co-op	Utilities and Fuel	2,633.15
Middle TN Electric Co-op	Utilities and Fuel	951.47
Middle TN Electric Co-op	Utilities and Fuel	442.49
Milan Dept. Of Public Utilities	Utilities and Fuel	184.56

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Vendor Name	Description	Amount Paid
Milan Express Co Inc	Communications	2,492.23
Mitchell & Everett Const	Maint. & Repairs	1,100.00
Mitchells Body Shop	Motor Vehicle Operation	2,317.93
Morristown Utilities	Utilities and Fuel	10,425.81
Mountain Electric Cooperative	Utilities and Fuel	1,033.44
Mountain Electric Cooperative	Utilities and Fuel	402.01
Mountain Glacier LLC	Supplies and Materials	75.35
Mowjow General Services	Maint. & Repairs	425.00
Murfreesboro Electric Departme	Utilities and Fuel	2,011.70
Murfreesboro Electric Departme	Utilities and Fuel	358.26
Murfreesboro Electric Departme	Utilities and Fuel	1,267.74
Murfreesboro Electric Departme	Utilities and Fuel	2,101.62
Murfreesboro Electric Departme	Utilities and Fuel	2,435.76
Murfreesboro Water and Sewer D	Utilities and Fuel	542.29
Murfreesboro Water and Sewer D	Utilities and Fuel	397.52
Murfreesboro Water and Sewer D	Utilities and Fuel	40.89
Murray Guard Inc	Maint. & Repairs	76,558.11
Music City Septic/ Grease Traps Service	Maint. & Repairs	170.00
Napa Auto Parts	Motor Vehicle Operation	589.22
Nashboro Tire Center	Motor Vehicle Operation	903.92
Nashville Bindery Co Inc	Printing and Duplicating	1,299.00
Nashville Electric Service	Utilities and Fuel	21,668.39
Nashville Gas	Utilities and Fuel	17,061.36
Nashville Gas	Utilities and Fuel	8,867.16
Nashville Gas	Utilities and Fuel	423.02
Nashville Gas	Utilities and Fuel	141,910.91
Nashville Gas	Utilities and Fuel	3,724.82
Nashville Gas	Utilities and Fuel	8,109.62
Neely Coble Co	Motor Vehicle Operation	144.20
NES	Utilities and Fuel	62,531.57
NES	Utilities and Fuel	5,606.19
NES	Utilities and Fuel	42,520.39
NES	Utilities and Fuel	63,012.59
NES	Utilities and Fuel	54,636.78
NES	Utilities and Fuel	39,111.55
NES	Utilities and Fuel	119,640.98
NES	Utilities and Fuel	6,670.84
NES	Utilities and Fuel	375,465.37
NES	Utilities and Fuel	4,281.79
New Market Utility District	Utilities and Fuel	60.61
Newport Utilities	Utilities and Fuel	561.71
Newport Utilities	Utilities and Fuel	62.87
Newport Utilities	Utilities and Fuel	81.86
Nexair Llc	Rentals and Insurance	12.00
Nor Well Co Inc	Maint. & Repairs	23,969.73
Noritsu America Corp	Maint. & Repairs	425.00
Oce' Imagistics Inc	Prof Services Third Party	525.00
Oce' Imagistics Inc	Rentals and Insurance	3,646.54
Office Masters	Maint. & Repairs	900.00
Office Max	Supplies and Materials	225.39
Old Knoxville Hwy Water Utility	Utilities and Fuel	15.53
Olde Jonesborough Body Shop	Motor Vehicle Operation	3,110.81
Opis Energy Group	Prof Services Third Party	564.00

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Vendor Name	Description	Amount Paid
Orkin Inc	Maint. & Repairs	185.00
Parsons Water Works And Natural Gas	Utilities and Fuel	521.01
Perkins Tire And Service Center	Motor Vehicle Operation	119.90
Persia Utility District	Utilities and Fuel	82.01
Pickwick Electric Co-op	Utilities and Fuel	906.30
Piedmont Natural Gas	Utilities and Fuel	10,181.84
Pikeville Waterworks	Utilities and Fuel	113.85
Pitney Bowes	Inventory	50,000.00
Pitney Bowes	Inventory	40,000.00
Pitney Bowes	Inventory	70,000.00
Pitney Bowes	Inventory	20,000.00
Pitney Bowes	Inventory	180,000.00
Pitney Bowes	Inventory	60,000.00
Pitney Bowes	Inventory	110,000.00
Pitney Bowes	Inventory	89,001.12
Pitney Bowes	Inventory	20,000.00
Pitney Bowes	Inventory	160,000.00
Pitney Bowes	Inventory	120,000.00
Pitney Bowes	Inventory	140,000.00
Pitney Bowes	Inventory	40,000.00
Pitney Bowes	Inventory	220,000.00
Pitney Bowes	Inventory	40,000.00
Pitney Bowes	Inventory	40,000.00
Pitney Bowes	Inventory	120,000.00
Pitney Bowes	Inventory	100,000.00
Pitney Bowes Inc.	Communications	20.99
Pitney Bowes Inc.	Maint. & Repairs	4,638.64
Pitney Bowes Inc.	Supplies and Materials	10,316.92
Pitney Bowes Inc.	Data Processing	3,396.15
Plateau Utilities	Utilities and Fuel	204.74
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	371.50
Pomeroy It Solutions Sales Co Inc	Data Processing	29,459.06
Powell Valley Electric Cooperative	Utilities and Fuel	3,671.61
Powell-Clinch Utility District	Utilities and Fuel	1,719.20
Printers And Duplicator Service Inc	Maint. & Repairs	157.50
Protection One	Maint. & Repairs	594.90
Pulaski Electric System	Utilities and Fuel	2,252.64
Pulaski Electric, Water and Ga	Utilities and Fuel	248.76
Pups Collision Repair	Motor Vehicle Operation	160.00
Pye Barker Fire & Safety Inc	Maint. & Repairs	3,781.95
Queen'S Tree Surgery Inc	Maint. & Repairs	5,501.20
Rays Safety Lane	Motor Vehicle Operation	2,300.92
Regions Interstate Billing Service Inc	Motor Vehicle Operation	183.74
Richards & Richards	Prof Services Third Party	49,130.57
Richland LLC	Maint. & Repairs	7,744.64
Rickie G Lamon	Maint. & Repairs	1,296.11
Rio Grande Fence Co Inc	Maint. & Repairs	1,288.00
Ripley Gas & Water Dept	Utilities and Fuel	143.99
Ripley Power & Light Co	Utilities and Fuel	769.35
River City Lawn & Landscapes	Maint. & Repairs	499.00
Roberts Cleaning Service	Maint. & Repairs	998.00
Rockwood Electric Utility	Utilities and Fuel	3,609.66
Rockwood Water and Gas	Utilities and Fuel	3,249.60

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Rogersville Water Commission	Utilities and Fuel	36.03
Roto-Rooter Services Company	Maint. & Repairs	586.43
Roy T Goodwin Contractors Inc	Maint. & Repairs	5,390.73
Rye's Body Shop	Motor Vehicle Operation	1,176.01
S & S Janitor Svc	Maint. & Repairs	1,473.00
Savannah Utility Dept	Utilities and Fuel	1,397.34
Secure Usa Inc	Maint. & Repairs	1,252.00
Security 2000, Llc	Maint. & Repairs	5,258.85
Security Fire Protection	Maint. & Repairs	120.00
SEI Inc	Maint. & Repairs	27,584.74
Select Air Services Llc	Maint. & Repairs	52,666.43
Selmer Utility Division	Utilities and Fuel	409.43
Sequachee Valley Electric Coop	Utilities and Fuel	290.68
Sequachee Valley Electric Coop	Utilities and Fuel	3,069.28
Sequachee Valley Electric Coop	Utilities and Fuel	885.93
Serra Chevrolet	Motor Vehicle Operation	2,150.91
Servpro of Kingsport/ Bristol	Motor Vehicle Operation	500.00
Sevier Co Farmers Coop	Motor Vehicle Operation	106.96
Sevier County Elec System	Utilities and Fuel	2,968.78
Sevier County Utility District	Utilities and Fuel	959.42
Sevierville Water Systems	Utilities and Fuel	565.42
Shelbyville Power System	Utilities and Fuel	1,477.74
Shelbyville Power Water & Sewerage Svcs	Utilities and Fuel	1,052.81
Shelley'S Cleaning Svc	Maint. & Repairs	1,393.00
Siemens Industry Inc	Maint. & Repairs	7,042.20
Simplex Time Recorder Co.	Maint. & Repairs	7,780.00
Simplex/ Grinnell Lp	Maint. & Repairs	4,986.79
Smithville Electric System	Utilities and Fuel	402.62
Smyrna Public Utilitites	Utilities and Fuel	40.96
Smyrna Public Utilitites	Utilities and Fuel	75.73
Sneedville Utility District	Utilities and Fuel	174.48
Sonitrol Of Knox Inc.	Maint. & Repairs	27.00
Southeast Venture Llc	Prof Services Third Party	2,712.26
Southeastern Sound Inc	Maint. & Repairs	590.78
Southern Maintence Llc	Maint. & Repairs	2,111.00
Southwest TN Electric Co-op	Utilities and Fuel	736.25
Southwest TN Electric Co-op	Utilities and Fuel	485.49
Sparta Electric & Water System	Utilities and Fuel	1,145.05
Speedway Seatcovers	Motor Vehicle Operation	175.00
Springfield Dept Of Utilities	Utilities and Fuel	2,600.68
Spurlock Graphics	Maint. & Repairs	255.00
Ssc Service Solutions	Maint. & Repairs	4,616.95
Stanley Security Solutions Inc	Supplies and Materials	296.56
Stansell Electric Co Inc	Maint. & Repairs	1,217.92
Staples Technology Solutions	Data Processing	78.82
State Systems Inc	Maint. & Repairs	67.00
Streets Garage	Motor Vehicle Operation	81.99
Sunoco Food Mart	Motor Vehicle Operation	47.27
Sunrise Services	Maint. & Repairs	5,105.65
Superior Water Services Inc	Maint. & Repairs	2,943.61
Sweeping Corporation Of America Inc	Maint. & Repairs	712.50
T. Beeler Auto Delivery	Communications	2,120.04
Tammy'S Cleaning Svc	Maint. & Repairs	4,181.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Taylor'S Broom	Maint. & Repairs	164.00
Ted Russell Ford-Isuzui	Motor Vehicle Operation	3,102.41
Tenn Technological University	Maint. & Repairs	4,933.17
Tennessee American Water	Utilities and Fuel	97.35
Tennessee Valley Electric Cooperative	Utilities and Fuel	2,213.54
Tennessee-American Water Compa	Utilities and Fuel	233.98
Tennessee-American Water Compa	Utilities and Fuel	996.73
Tennessee-American Water Compa	Utilities and Fuel	1,390.12
Tennessee-American Water Compa	Utilities and Fuel	27.90
Tennessee-American Water Compa	Utilities and Fuel	511.30
Terry Ford	Utilities and Fuel	50.00
Texaco Express Lube	Motor Vehicle Operation	45.35
The Goodyear Tire And Rubber Company	Motor Vehicle Operation	601.16
Thompson Machinery	Maint. & Repairs	2,064.37
Tidi Waste Systems	Utilities and Fuel	649.80
Tonys Auto Sales & Salvage	Motor Vehicle Operation	2,301.00
Toshiba Electronic Imaging Div	Rentals and Insurance	689.40
Tow n Of Carthage	Utilities and Fuel	130.86
Tow n Of Collierville	Utilities and Fuel	62.77
Tow n Of Gainesboro	Utilities and Fuel	27.18
Tow n Of Greeneville	Utilities and Fuel	170.00
Tow n Of Huntingdon	Utilities and Fuel	230.19
Tow n Of Jasper	Utilities and Fuel	71.65
Tow n Of Livingston	Utilities and Fuel	391.82
Tow n Of Mountain City	Utilities and Fuel	18.32
Tow n Of Oakland	Utilities and Fuel	37.50
Tow n of Somerville Utility Dept	Utilities and Fuel	255.57
Tow n Of Whiteville	Utilities and Fuel	44.62
Tracy City Public Utility	Utilities and Fuel	35.77
Trenton Light And Water Department	Utilities and Fuel	760.13
Tri County Electric Membership	Utilities and Fuel	726.20
Tri County Electric Membership	Utilities and Fuel	201.66
Tri County Electric Membership	Utilities and Fuel	508.66
Tullahoma Utilities Board	Utilities and Fuel	1,776.19
Tullahoma Utilities Board	Utilities and Fuel	890.08
Tullahoma Utilities Board	Utilities and Fuel	2,064.77
Two Rivers Roofing Inc	Maint. & Repairs	27,226.57
Union City Electric	Utilities and Fuel	2,225.12
Union City Electric	Utilities and Fuel	422.49
Union City Electric	Utilities and Fuel	529.15
Union City Electric	Utilities and Fuel	329.63
Union City Electric	Utilities and Fuel	478.85
Union City Electric	Utilities and Fuel	307.91
Union City Electric	Utilities and Fuel	72.29
Union City Ford-Lincoln-Mercury Inc.	Motor Vehicle Operation	1,234.00
United Cities Gas	Utilities and Fuel	2,058.35
United Cities Gas	Utilities and Fuel	862.85
United Cities Gas	Utilities and Fuel	155.09
United Cities Gas	Utilities and Fuel	3,057.37
United Cities Gas	Utilities and Fuel	774.14
United Cities Gas	Utilities and Fuel	1,390.79
United Cities Gas	Utilities and Fuel	4,787.57
United Cities Gas	Utilities and Fuel	253.81

VENDOR PAYMENTS
General Services
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Vendor Name	Description	Amount Paid
United Cities Gas	Utilities and Fuel	1,557.32
United Cities Gas	Utilities and Fuel	2,023.21
United States Postal Service	Inventory	200,000.00
United States Treasury	Maint. & Repairs	4,902.00
Universal Cleaning Company	Maint. & Repairs	4,206.75
Upper Cumberland Electric Coop	Utilities and Fuel	2,575.09
US Digital Media	Data Processing	2,749.00
Volunteer Electric Co-op	Utilities and Fuel	630.80
Volunteer Electric Co-op	Utilities and Fuel	2,276.24
Volunteer Electric Co-op	Utilities and Fuel	622.05
Walden Security	Maint. & Repairs	483,791.89
Walker Body Shop	Motor Vehicle Operation	528.40
Walker Chevrolet-Olds Inc	Equipment	80,858.00
Walker's Diesel Service	Motor Vehicle Operation	10,214.74
Wasco Inc	Maint. & Repairs	625.00
Waste Connections Of Tennessee Inc	Utilities and Fuel	691.50
Waste Industries	Utilities and Fuel	665.96
Waste Management	Utilities and Fuel	4,021.23
Waste Management	Prof Services Third Party	139.52
Waste Management of	Utilities and Fuel	593.64
Waste Management Of Jackson, Tn.	Utilities and Fuel	746.17
Waste Management Of Knoxville	Utilities and Fuel	1,275.12
Waste Management Of Knoxville	Rentals and Insurance	55.00
Waste Management Of Memphis	Utilities and Fuel	817.26
Water Authority Of Dickson County	Utilities and Fuel	756.70
Water Department Of Elizabethton	Utilities and Fuel	227.34
WCI TN - Loudon	Utilities and Fuel	182.80
Wci Tn-Knoxville	Utilities and Fuel	753.00
Weakley County Municipal Electric System	Utilities and Fuel	4,261.62
Webb'S Auto Repair	Motor Vehicle Operation	2,968.29
West Tenn Public Utility	Utilities and Fuel	43.75
West Tenn Public Utility	Utilities and Fuel	215.47
West Tenn Public Utility	Utilities and Fuel	111.65
West Tenn Public Utility	Utilities and Fuel	319.44
West Tenn Public Utility	Utilities and Fuel	436.45
West Tenn Public Utility	Utilities and Fuel	488.41
West Tenn Public Utility Dist	Utilities and Fuel	1,133.29
West Warren-Viola Utility Dist	Utilities and Fuel	59.65
Westside Lawn Care & Landscaping	Maint. & Repairs	1,114.00
Winchester Utility System	Utilities and Fuel	1,072.02
Wolfe & Travis Electric Co	Maint. & Repairs	1,979.00
Woodbury Utility District	Utilities and Fuel	19.25
Xerox Corporation	Maint. & Repairs	3,510.05